

STATE OF HAWAII
Department Of Accounting and General Services
Division of Public Works

MONTHLY ESTIMATE
FOR THE MONTH OF August 2015

Date: August 26, 2015CONTRACTOR: Isemoto Contracting Co., LtdADDRESS: P.O. Box 4669Contract No. 61096City, State ZIP: Hilo, Hawaii 96720Job No. 61-10-0633PROJECT TITLE: DAGS HAWAII DISTRICT OFFICE - HILO BASEYARD**CONTRACT**Basic Contract Amount \$ 5,189,350.00

CHAN(31
Total \$ 68,651.00

Adjusted Contract Amount \$ 5,258,001.00**WORK ACCOMPLISHED**

		<u>Basic Contract</u>		<u>Change Order</u>		<u>Total</u>
Completed to Date	54.56%	\$ <u>2,814,501</u>	78.93%	\$ <u>54,187</u>	\$	<u>2,868,688</u>
Retained REDUCED []		\$ <u>140,726</u>		\$ <u>2,709</u>		\$ <u>143,435</u>
Amount Subject to Payment		\$ <u>2,673,775</u>		\$ <u>51,478</u>	\$	<u>2,725,253</u>
Payments to Date		\$ <u>2,236,116</u>		\$ <u>51,478</u>	\$	<u>2,287,594</u>
Payments Now Due		\$ <u>437,659</u>		\$ <u>-</u>	\$	<u>437,659</u>

Payment No. **FINAL []** 6

Remarks:

1. Computed and Checked by:

3. Recommended: Curt Isemoto 9/1/15
Project Inspector or Engineer Date

4. Recommended: [Signature] 9-1-15
Area Engineer/Architect Date

5. Approved: [Signature] 09/01/15
Branch Chief or District Engineer Date

The Public Works Administrator certifies that change orders have been issued and the work performed

[Signature] SEP 08 2015
State Public Works Administrator Date

FOR INSPECTION BRANCH USE

[] SUBMITTAL REGISTER [] COMMENCEMENT REQUIREMENTS

DUE MONTHLY:

[] PROJECT SCHEDULE

[] DAILY REPORTS

[] PAYROLL AFFIDAVITS

MONTHLY ESTIMATE CHECKLIST

[] CONTRACT NUMBER

[] PROJECT NAME AND LOCATION

[] ALL SIGNATURES

SPECIALTY / MISC:

[] PROJECT ACCEPTANCE

[] AIR COND & PAINT ACCT DONE

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request, and least 80% of our workforce resides in Hawaii.

ISEMOTO CONTRACTING CO., LTD.

Name of Contractor

[Signature] 8/26/2015
By signature / Title Date

Leslie Isemoto, President

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII Department of Accounting and General Services Division of Public Works

For the Month of: August 2015

CONTRACTOR: Isemoto Contracting Co., Ltd
PROJECT TITLE: DAGS HAWAII DISTRICT OFFICE - HILO BASEYARD

Contract No.: 61096
Job No.: 61-10-0633

PRIME CONTRACTOR	TRADE	LICENSE NO.	BASIC CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CONTRACT AMOUNT RETAINED
Isemoto Contracting Co., Ltd	General Contractor	ABC1036	\$2,229,000	\$1,375,621	61.71%	5%	\$68,781

SUBCONTRACTOR		LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	SUB-CONTRACT AMOUNT RETAINED
1	Envionmental Control Spl	31 C-19	\$12,000	\$12,000	100.00%	5%	\$600
2	Will Kill Termite & Pest	Soil Treatment PCO-1126	\$11,500	\$7,475	65.00%	5%	\$374
3	Gima Pest Control	Termite Control Barrier PCO-763	\$80,200	\$64,160	80.00%	5%	\$3,208
4	GP Roadway Solutions	Traffic Signage AC-10998	\$4,000	\$0	0.00%	5%	\$0
5	Jas. W. Glover	AC Paving ABC-3	\$88,000	\$0	0.00%	5%	\$0
6	Islandwide Fencing	Chainlink Fence C-23220	\$108,800	\$54,400	50.00%	5%	\$2,720
7	Green Thumb	Landscaping C-1683	\$19,150	\$0	0.00%	5%	\$0
8	Waipahu Welding	Structural Steel C-13171	\$1,302,000	\$978,500	75.00%	5%	\$48,825
9	Kelly Construction	650 C-18773	\$266,000	\$0	0.00%	5%	\$0
10	Pural Water Specialty	Chlorination C-19053	\$5,000	\$0	0.00%	5%	\$0
11	Commercial Shelving	Institutional Equipment BC-7085	\$67,550	\$0	0.00%	5%	\$0
12	Big Island Windows	Alum. Windows and Glazin C-24769	\$20,500	\$0	0.00%	5%	\$0
13	Tile Craft	Ceramic Tile C-17712	\$30,500	\$0	0.00%	5%	\$0
14	Les' Carpet and Drapery	Resilient Flooring C-21	\$6,300	\$0	0.00%	5%	\$0
15	Window World	Window Treatment	\$2,250	\$0	0.00%	5%	\$0
16	Endo Painting Service	Painting/Striping C-5131	\$109,600	\$0	0.00%	5%	\$0
17	Calvin's Plumbing	Plumbing and F.S. C-25508	\$212,100	\$74,235	35.00%	5%	\$3,712
18	Hilo Mechanical	Air Cond. and Vent. C-8859	\$185,600	\$0	0.00%	5%	\$0
19	Hirayama Bros. Electrical	Electrical C-11620	\$311,100	\$155,550	50.00%	5%	\$7,778
20	Associated Steel Workers	Reinforcing Steel C-225	\$118,200	\$94,560	80.00%	5%	\$4,728
21							
22							
23							
24							
25							
Sub-Contractor Total			\$2,960,350	\$1,438,880			
Total Retained from Subs							\$71,945




BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$140,726
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I certify that the above retentions are correct for this request.

Isemoto Contracting Co., Ltd.

Name of Contractor

By Signature  Date 8/26/15

Checked/Verified by:



Initial - Project Inspector or Engineer

NOTE:

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

For the Month of: August 2015

CONTRACTOR: Isemoto Contracting Co., Ltd
PROJECT TITLE: DAGS HAWAII DISTRICT OFFICE - HILO BASEYARD


Contract No.: 61096
Job No.: 61-10-0633

			CHANGE ORDER AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CHANGE ORDER AMOUNT RETAINED
PRIME CONTRACTOR	TRADE	LICENSE NO.					
Isemoto Contracting Co., Ltd	General Contractor	ABC1036	\$20,350	\$6,889	33.85%	5%	\$344


			CHANGE ORDER SUB AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CHANGE ORDER SUB AMOUNT RETAINED
SUBCONTRACTOR	TRADE	LICENSE NO.					
1 Tile Craft	Tile	C-17712	\$1,003	\$0	0.00%	5%	\$0
2 Hirayama Bros. Electrical	Electrical	C-11620	-\$18,250	-\$18,250	100.00%	5%	-\$913
3 Hirayama Bros. Electrical	Electrical	C-11620	\$15,332	\$15,332	100.00%	5%	\$767
4 Pacific Pro-Tech	Telecommunications		\$2,050	\$2,050	100.00%	5%	\$103
5 Kikiaola Construction	Building Moving	BC-20520	\$62,900	\$62,900	100.00%	5%	\$3,145
6 Hirayama Bros. Electrical	Electrical	C-11620	-\$14,734	-\$14,734	100.00%	5%	-\$737
7			\$0	\$0	0.00%	5%	\$0
8			\$0	\$0	0.00%	5%	\$0
9			\$0	\$0	0.00%	5%	\$0
10			\$0	\$0	0.00%	5%	\$0
11			\$0	\$0	0.00%	5%	\$0
12					0.00%	5%	\$0
13					0.00%	5%	\$0
14					0.00%	5%	\$0
15					0.00%	5%	\$0
16					0.00%	5%	\$0
17					0.00%	5%	\$0
18					0.00%	5%	\$0
19					0.00%	5%	\$0
Total Retained from Subs			\$48,301	\$47,298	97.92%		\$2,365

CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (C+D)	\$2,709
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I certify that the above retentions are correct for this request.

Isemoto Contracting Co., Ltd.
Name of Contractor

By Signature
8/26/15
Date

Checked/Verified by:


Initial - Project Inspector or Engineer

NOTE:
Columnar totals shall be equal in dollar value to that on
the Monthly Estimate Sheet

STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS
Monthly Payment Slip

PAYMENT NO.: 6

PROJECT TITLE: DAGS HAWAII DISTRICT OFFICE - HILO BASEYARD

BILLING MONTH: August-15

DAGS JOB NO.: 6 1-10-0633

CONTRACT NO.: 61096

CONTRACTOR: ISEMOTO CONTRACTING CO., LTD

VENDOR CODE: 7062800

Original Contract Payment		Suffix: 1		
Suffix	Fund Symbol	Amount Earned	Retainage	Amount Due
01	B11-427M	\$460,695.00	\$23,036.00	\$437,659.00
Totals:		\$460,695.00	\$23,036.00	\$437,659.00

Change Order Payment		Suffix: 2		
Suffix	Fund Symbol	Amount Earned	Retainage	Amount Due
02	B11-427M	\$0.00	\$0.00	\$0.00
Totals:				

Grand Total:	\$460,695.00	\$23,036.00	\$437,659.00
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RECEIVED

2015 SEP 21 AM 10:54

HAWAII DISTRICT OFFICE
DIV. OF PUBLIC WORKS
D.A.G.S.

Verified By Y Xu DATE 09/09/15

(This Section for Administrative Services Office Use Only)

Vendor Code 7062800

Cost Code 3A1

Voucher No. 9126N13

Verified By ps SEP 14 2015

